

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
--	-----	--------------------	---------------------------	-------------------	--------------------------	----------	------------------

Description: The Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of the hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: HB 309, SB 1230

Dedicated	10.00	626,900	514,200	496,300	0	0	1,637,400
Total	10.00	626,900	514,200	496,300	0	0	1,637,400

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

Dedicated	0.00	4,900	0	0	0	0	4,900
Total	0.00	4,900	0	0	0	0	4,900

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

Dedicated	0.00	5,500	0	0	0	0	5,500
Total	0.00	5,500	0	0	0	0	5,500

FY 2006 Total Appropriation

Dedicated	10.00	637,300	514,200	496,300	0	0	1,647,800
Total	10.00	637,300	514,200	496,300	0	0	1,647,800

FY 2006 Estimated Expenditures

Dedicated	10.00	637,300	514,200	496,300	0	0	1,647,800
Total	10.00	637,300	514,200	496,300	0	0	1,647,800

Base Adjustments

8.41 Removal of One-Time Expenditures: Removal of one-time funding for the 27th payroll costs provided in SB 1230, 1% increase provided in HB 395 and replacement of lawn care equipment, pumps, deck slide and continue the ongoing program of deck repair and replacement.

Dedicated	0.00	(25,500)	0	(496,300)	0	0	(521,800)
Total	0.00	(25,500)	0	(496,300)	0	0	(521,800)

FY 2007 Base

Dedicated	10.00	611,800	514,200	0	0	0	1,126,000
Total	10.00	611,800	514,200	0	0	0	1,126,000

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.

Dedicated	0.00	2,500	0	0	0	0	2,500
Total	0.00	2,500	0	0	0	0	2,500

Lava Hot Springs Foundation
Lava Hot Springs

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
Dedicated	0.00	(20,900)	0	0	0	0	(20,900)
Total	0.00	(20,900)	0	0	0	0	(20,900)
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
Dedicated	0.00	0	9,800	0	0	0	9,800
Total	0.00	0	9,800	0	0	0	9,800
10.31 Replacement Items: Provide one-time funding for the replacement of lawn care equipment, pumps, deck slide and continue the ongoing program of deck repair and replacement.							
Dedicated	0.00	0	0	61,400	0	0	61,400
Total	0.00	0	0	61,400	0	0	61,400
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(3,600)	0	0	0	(3,600)
Total	0.00	0	(3,600)	0	0	0	(3,600)
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	1,300	0	0	0	1,300
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	1,500	0	0	0	1,500
Total	0.00	0	1,500	0	0	0	1,500
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Dedicated	0.00	5,500	0	0	0	0	5,500
Total	0.00	5,500	0	0	0	0	5,500
10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Dedicated	0.00	3,300	0	0	0	0	3,300
Total	0.00	3,300	0	0	0	0	3,300
FY 2007 Total Maintenance							
Dedicated	10.00	602,200	523,600	61,400	0	0	1,187,200
Total	10.00	602,200	523,600	61,400	0	0	1,187,200

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Enhancements							
12.01 Aquatics Program Coordinator: This decision unit provides funding for one (1.0) FTP to develop aquatic based instruction programs such as aerobics, swim lessons, competitive swimming, lifeguard certification, etc. The position will train, evaluate, coach and schedule seasonal and part-time employees. Development of the aquatic program is critical to the facility being utilized to its maximum potential.							
Dedicated	1.00	35,300	0	5,000	0	0	40,300
Total	1.00	35,300	0	5,000	0	0	40,300
12.02 Staffing for Olympic Pool: Provide funding for additional seasonal employee(s) to staff the indoor pool during the winter months.							
Dedicated	0.00	11,100	0	0	0	0	11,100
Total	0.00	11,100	0	0	0	0	11,100
12.03 Remodel Dressing Rooms and Expand Hot Pool Area: Provide funding to participate with the Division of Public Works in the demolition of the old dressing rooms that were replaced in FY 2006. This decision unit also includes a remodel of the public reception area at the hot pools.							
Dedicated	0.00	0	0	375,000	0	0	375,000
Total	0.00	0	0	375,000	0	0	375,000
FY 2007 Gov's Recommendation							
Dedicated	11.00	648,600	523,600	441,400	0	0	1,613,600
Total	11.00	648,600	523,600	441,400	0	0	1,613,600